

				Month 1				Total Month 1	Month 2				Total Month 2	Month 3				Total Month 3			Total Month 3	14 Weeks Total	
				W1	W2	W3	W4		W5	W6	W7	W8		W9	W10	W11	W12		W13	W14			
CASH SOURCES				\$ 110,754.44	\$ 129,504.44	\$ 6,888.44	\$ 129,104.44		\$ 117,004.44	\$ 129,504.44	\$ 5,788.44	\$ 126,504.44		\$ 116,604.44	\$ 128,504.44	\$ 7,188.44	\$ 127,904.44		\$ 116,604.44	\$ 128,504.44			
Revenue from Management Fees																							
Other Income																							
				Total Inflows	\$ 110,754.44	\$ 129,504.44	\$ 6,888.44	\$ 129,104.44	\$ 376,251.77	\$ 117,004.44	\$ 129,504.44	\$ 5,788.44	\$ 126,504.44	\$ 378,801.77	\$ 116,604.44	\$ 128,504.44	\$ 7,188.44	\$ 127,904.44	\$ 380,201.77	\$ 116,604.44	\$ 128,504.44	\$ 245,108.89	\$ 1,380,364.21
700000 Payroll																							
-412,000.00	-250,000.00			700001 Salary	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)	\$ (55,000.00)		
-38,000.00	-25,000.00			700002 Payroll tax	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)	\$ (6,250.00)		
-30,273.75	-20,000.00			700003 Employer benefits contributions	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)		
-7,200.00	-5,000.00			700004 Payroll fees	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)	\$ (1,250.00)		
-11,935.23	-15,000.00			700005 Commission	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)		
Total 700000 Payroll				\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (300,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (300,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (300,000.00)	\$ (75,000.00)	\$ (75,000.00)	\$ (150,000.00)	\$ (1,050,000.00)
CASH USES																							
710000 Professional Services																							
-3,500.00	-3,500.00			710001 Legal Fixed	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (3,500.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (3,500.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (875.00)	\$ (3,500.00)	\$ (875.00)	\$ (875.00)		
-9,892.31	-7,000.00			710001 Legal	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (6,000.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (6,000.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (6,000.00)	\$ (1,500.00)	\$ (1,500.00)		
-4,000.00	-2,000.00			710002 Accounting & Audit	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)		
-986.79	-750			710003 PR	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)		
-10,985.83	-8,000.00			710004 Consultants	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)		
-6,920.90	-2,500.00			720000 Advertising	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (9,000.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (9,000.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)	\$ (9,000.00)	\$ (2,250.00)	\$ (2,250.00)		
-1,017.17	-8,000.00			720001 Travel	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$ (1,000.00)	\$ (1,000.00)		
-2,556.19	-2,556.19			720002 Bank fees	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (2,556.19)	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (2,556.19)	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (639.05)	\$ (2,556.19)	\$ (639.05)	\$ (639.05)		
-31,848.47	-20,000.00				\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (20,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (20,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (20,000.00)	\$ (5,000.00)	\$ (5,000.00)		
-191.02	-191.02			720004 Office Supplies	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (191.02)	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (191.02)	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (47.76)	\$ (191.02)	\$ (47.76)	\$ (47.76)		
-956.94	-956.94			720005 Taxes & Licenses	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (956.94)	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (956.94)	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (239.24)	\$ (956.94)	\$ (239.24)	\$ (239.24)		
-9,561.67	-2,000.00			720006 Office rent	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (2,000.00)	\$ (500.00)	\$ (500.00)		
-507.87	-400			720007 Office Utilities	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (400.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (400.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (400.00)	\$ (100.00)	\$ (100.00)		
-763.98	-2083			720009 Insurance	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (2,083.33)	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (2,083.33)	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (520.83)	\$ (2,083.33)	\$ (520.83)	\$ (520.83)		
-81.69	-100			720010 Shipping	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (100.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (100.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (100.00)	\$ (25.00)	\$ (25.00)		
-288.82	-1000			720011 Meals & Entertainment	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (1,000.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (1,000.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (1,000.00)	\$ (250.00)	\$ (250.00)		
-10	-1000			Bank Charges & Fees	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (1,000.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (1,000.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (1,000.00)	\$ (250.00)	\$ (250.00)		
0	0			Justworks_A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 0.00		
-8,066.54				Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 0.00		
-58,066.54				Total Justworks_A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ 0.00	\$ 0.00		
One Time Exit Cost								\$ -					\$ -					\$ -					
Total Cash Uses				\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (60,787.48)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (60,787.48)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (15,196.87)	\$ (60,787.48)	\$ (15,196.87)	\$ (15,196.87)	\$ (30,393.74)	\$ (212,756.19)
Total Outflow				\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (360,787.48)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (360,787.48)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (90,196.87)	\$ (360,787.48)	\$ (90,196.87)	\$ (90,196.87)	\$ (180,393.74)	\$ (1,262,756.19)
Net Cash Flow				\$ 20,557.57	\$ 39,307.57	\$ (83,308.43)	\$ 38,907.57	\$ 15,464.29	\$ 26,807.57	\$ 39,307.57	\$ (84,408.43)	\$ 36,307.57	\$ 18,014.29	\$ 26,407.57	\$ 38,307.57	\$ (83,008.43)	\$ 37,707.57	\$ 19,414.29	\$ 26,407.57	\$ 38,307.57	\$ 64,715.15	\$ 117,608.02	
POST PETITION																						\$ 0	
uts (sales brands made in our stores and belong to them) - Retain Customers																							\$ -120,000
Owed Commissions - Retain Employees																							\$ -50,000
Accommodate brands moving from closing stores - Retain Customers																							\$ -150,000
Payment Plans with Critical vendors - Retain Vendors																							\$ -35,000
DIP				\$70,000	\$175,000			\$245,000	\$40,000	\$40,000		\$80,000		\$40,000		\$40,000		\$40,000		\$40,000		\$405,000	
Margin of Error for delays in Collection / Unexpected																							0
Net Cash Flow + DIP				\$ 90,557.57	\$ 214,307.57	\$ (213,308.43)	\$ (16,092.43)	\$ 75,464.29	\$ 11,807.57	\$ 39,307.57	\$ (79,408.43)	\$ 36,307.57	\$ 8,014.29	\$ 26,407.57	\$ 38,307.57	\$ (43,008.43)	\$ 37,707.57	\$ 29,414.29	\$ 26,407.57	\$ 38,307.57	\$ 74,715.15	\$ 187,608.02	
Beginning Cash Position				\$50,000	\$140,558	\$354,865	\$141,557		\$125,464	\$137,272	\$176,579	\$97,171		\$133,479	\$ 159,886.15	\$ 198,193.73	\$ 155,185.30			\$ 26,407.57			
Ending Cash Position				\$140,558	\$354,865	\$141,557	\$125,464		\$137,272	\$176,579	\$97,171	\$133,479		\$ 159,886.15	\$ 198,193.73	\$ 155,185.30	\$ 192,892.87		\$ 26,407.57	\$ 64,715.15			